



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, December 29, 2010

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20101286 Regular Meeting - November 18, 2010

Review and approval of the November 18, 2010 regular meeting minutes.

BUSINESS:

20101334 Hotel Motel Tax Report

Hotel Motel Monthly Tax Report for November, 2010.

20101335 Auto Tax Report

3% Auto Rental Tax Monthly Report.

20101336 Golf Course Financial Statements

Financial Statements for the Golf Course period ended November 30, 2010.

20101338 Finance/Tax division expenses increased from collecting back taxes

Request approval to amend the Fiscal Year 2011 General Fund budget to appropriate increased reimbursement revenue from back taxes to cover the cost of collection agency expenses for remainder of fiscal year.

ADJOURNMENT: